

**Douglas Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	1,505.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	(501.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>1,004.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Deposit ATO		21 Dec 2018	C	12.46
Interest	SS: Loan- SS Investment Trust	25 Mar 2019	C	280.88
Interest Paid	WBC_1: Westpac Savings Account	31 Jul 2018	C	0.63
Interest Paid	WBC_1: Westpac Savings Account	31 Aug 2018	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Sep 2018	C	0.55
Interest Paid	WBC_1: Westpac Savings Account	31 Oct 2018	C	0.65
Interest Paid	WBC_1: Westpac Savings Account	30 Nov 2018	C	0.59
Interest Paid	WBC_1: Westpac Savings Account	31 Dec 2018	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	31 Jan 2019	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Feb 2019	C	0.55
Interest Paid	WBC_1: Westpac Savings Account	31 Mar 2019	C	0.57
Interest Paid	WBC_1: Westpac Savings Account	30 Apr 2019	C	0.63
Interest Paid	WBC_1: Westpac Savings Account	31 May 2019	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Jun 2019	C	0.46
Interest Paid	WBC_2: Westpac Working Account	31 Jul 2018	C	5.86
Interest Paid	WBC_2: Westpac Working Account	31 Aug 2018	C	6.74
Interest Paid	WBC_2: Westpac Working Account	28 Sep 2018	C	6.28
Interest Paid	WBC_2: Westpac Working Account	31 Oct 2018	C	7.27
Interest Paid	WBC_2: Westpac Working Account	30 Nov 2018	C	13.76
Interest Paid	WBC_2: Westpac Working Account	31 Dec 2018	C	21.62
Interest Paid	WBC_2: Westpac Working Account	31 Jan 2019	C	21.62
Interest Paid	WBC_2: Westpac Working Account	28 Feb 2019	C	21.12
Interest Paid	WBC_2: Westpac Working Account	29 Mar 2019	C	22.69
Interest Paid	WBC_2: Westpac Working Account	30 Apr 2019	C	3.88
Interest Paid	WBC_2: Westpac Working Account	31 May 2019	C	2.08
Interest Paid	WBC_2: Westpac Working Account	28 Jun 2019	C	1.88
Less Rounding			C	(0.21)
<b>Total Gross Interest</b>			<b>C</b>	<b>435.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	K	153.00
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>153.00</b>
<b>Dividend Franking Credit</b>				
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	L	65.57
<i>Less Rounding</i>			L	(0.57)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>65.00</b>
<b>Gross Trust Distributions</b>				
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	16 Aug 2018	M	2,727.28
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	20 Nov 2018	M	2,675.28
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	31 Jan 2019	M	2,597.43
Deposit Farrelly Propert	MSUT: Mackay Staff Unit Trust	24 Apr 2019	M	2,961.00
Distribution - Tax Statement	MSUT: Mackay Staff Unit Trust	30 Jun 2019	M	(1,944.99)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>9,016.00</b>
<b>Assessable Employer Contributions</b>				
Deposit Superchoice	1: Scott Douglas	02 Aug 2018	R1	4,603.83
Deposit Superchoice	1: Scott Douglas	31 Oct 2018	R1	3,946.14
Deposit Superchoice	1: Scott Douglas	01 Feb 2019	R1	4,603.83
Deposit Superchoice	1: Scott Douglas	30 Apr 2019	R1	197.31
<i>Less Rounding</i>			R1	(0.11)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>13,351.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>13,351.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>24,024.00</b>
<b><u>Deductions</u></b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>

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<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Deposit ATO		21 Dec 2018	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>259.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>23,765.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	3,564.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

<b>Total Gross Tax</b>				<b>3,564.75</b>
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<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>				<b>3,564.75</b>
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**Credit: Refundable Franking Credits**

MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	E1	65.57
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<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>65.57</b>
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<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
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<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
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<b>Total Eligible Credits</b>				<b>0.00</b>
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<b>Net Tax Payable</b>				<b>3,499.18</b>
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**PAYG Instalments Raised**

Bpay Tax Office Ato Ica		30 Sep 2018	K	987.00
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<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>987.00</b>
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>2,771.18</b>